

DELHI ADMINISTRATION

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PART III

12280 A- f. = Liluarians of Statutory Local Bodies

1972 6-M 36-6 MUNICIPAL CORPORATION OF DELHI

Abstract of the receipts and expenditure of the Municipal Corporation of Delhi (Genl.) for the month of December, 1960.

Particulars		Opening balance I-12-60	Receipts during Dec. 1960	Total	Expenditure during Dec. 1960	Closing balance on 31-12-60
		Rs nP.	Rs. nP.	Rs. nP.	Rs. nP.	Rs. nP.
A. Revenue ·		(-)36,13,124.95	75,80,376.12	39,67,251.17	85,18,306.09	(-)4,551,054.92
B. Capital Works		1,56,55,864.57	6,96,040.00	1,63,51,904.57	8,05,398.52	1,55,46,506.05
C. Suspense		(-)95,52,874.37	48,60,585.60	(-)46,92,288.77	90,91,67.58	-56,01,456.35
TOTAL		24,89,865.25	1,31,37,001.72	1,56,26,866.97	1,02,32,872.19	53,93,994.78

Sd./- KHUB RAM JAJORIA, Member, Standing Committee.

Sd./- P. K. SEN, Chief Auditor, Municipal Corporation of Delhi. Sd./- VIJAY KUMAR MALHOTRA, Member, Standing Committee.